

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

	<u>9/30/2016</u>	<u>9/30/2015</u>	<u>9/30/2014</u>	<u>9/30/2013</u>	<u>9/30/2012</u>
Balances:					
Adjusted Cash & Investment Balance	75,363,022	119,907,304	154,662,056	159,889,851	171,657,924
Increase (Decrease) to Prior Month	(4,624,634)	(2,157,009)	(9,313,936)	(7,068,993)	7,766,528
Increase (Decrease) since start of the fiscal year	11,830,390	10,579,774	19,398,406	20,273,299	9,678,756
Investment Income:					
Current Month	397,059	(1,316,540)	(2,093,670)	3,900,626	2,485,531
Year-to-Date	1,665,464	(3,059,466)	(1,040,229)	5,852,332	6,190,367

Monthly Cash & Investment Balance

